ANURA GROUP OF COMPANIES

NOT USE

Customer : MALIKA NEW SERVICE AND TRADERS (HAKMANA)
Customer Code/Grade/Narration : ML02 / SC / Credit 30 Days (2022 April)
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1205/ML02-19/39468
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

DLA-1205/ML02-19/39468

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2022	25,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,900.00
		Receivable total	25,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	39468	**Deposite date :** 17-08-2022 **Bank account :** BANK OF CEYLON - 86010738	25,900.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MALIKA NEW SERVICE AND TRADERS (HAKMANA)
Customer Code/Grade/Narration : ML02 / SC / Credit 30 Days (2022 April)
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1205/ML02-19/39468
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

SELECTED INVOICES - (Average date : 26-07-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B126825	26-07-2022	DLA	27,170.00	0.00	0.00	1,270.00	25,900.00	25,900.00	0.00		01/08/22 Dilivery
Total				**27,170.00**	**0.00**	**0.00**	**1,270.00**	**25,900.00**	**25,900.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MALIKA NEW SERVICE AND TRADERS (HAKMANA)
Customer Code/Grade/Narration	: ML02 / SC / Credit 30 Days (2022 April)
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1205/ML02-19/39468	Create date	: 23 - August - 2022
Present count	: 1	Rep confirm date	: 23 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY